

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id:	359566811	Customer Name:	KAJAL ROY
Slum Name:	Panchmura	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Susanta Ahir
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
09 Aug 2025	09 Aug 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
09 Aug 2025	09 Aug 2025	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
09 Aug 2025	09 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1556.49	683.51	0.00	0.00				2240.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1280.16	959.84	0.00	0.00				2240.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1496.43	743.57	0.00	0.00				2240.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1524.84	715.16	0.00	0.00				2240.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1382.24	857.76	0.00	0.00				2240.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	1580.04	659.96	0.00	0.00				2240.
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	1610.04	629.96	0.00	0.00				2240.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	1490.76	749.24	0.00	0.00				2240.
05 May 2026	05 May 2026	Cash	Collection	0.00	1668.91	571.09	0.00	0.00				2240.
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	13589.91	6570.09	1756.00					21916.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40443.51	0.00	0.00	0.00				40443.51
00	39163.35	0.00	0.00	0.00				39163.35
00	37666.92	0.00	0.00	0.00				37666.92
00	36142.08	0.00	0.00	0.00				36142.08
00	34759.84	0.00	0.00	0.00				34759.84
00	33179.80	0.00	0.00	0.00				33179.80
00	31569.76	0.00	0.00	0.00				31569.76
00	30079.00	0.00	0.00	0.00				30079.00
00	28410.09	0.00	0.00	0.00				28410.09
00	28410.09	1213.66	0.00	0.00				29623.75
00								